

Cenikor Foundation
Baton Rouge
Facility Income Statement
For the Four Months Ending October 31, 2016

	<u>October Actual</u>	<u>October Budget</u>	<u>% of Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>
REVENUES					
Cash Contributions	\$506	\$625	80.96%	\$1,064	\$7,500
Special Events Revenue			0.00%	14,880	40,000
Direct Government Aid	1,358	27,160	5.00%	38,672	108,640
Re-entry Rental Income	7,080	7,000	101.14%	29,358	28,000
Vocational Services Income	49,118	197,916	24.82%	634,713	791,664
Admission Fees	1,740	8,250	21.09%	18,610	33,000
Other Income	115	1,030	11.17%	1,188	3,820
TOTAL REVENUES	59,917	241,981	24.76%	738,485	1,012,624
OPERATING EXPENSES					
Computer Support	532	1,180	45.08%	4,594	4,970
Household Supplies	240	775	30.97%	951	3,100
Human Resources	345	222	155.41%	536	888
Vocational Service Supplies	537	1,297	41.40%	7,697	5,223
Lawn Care Supplies	30	50	60.00%	1,002	800
Kitchen Supplies	366	1,225	29.88%	4,828	4,725
Medical Expense (Residents)	915	2,850	32.11%	9,229	12,900
Office Expense	26	300	8.67%	1,287	1,900
Parking & Fuel	265	5,625	4.71%	14,756	22,500
Professional & Legal Fees	600	3,685	16.28%	6,401	13,740
Professional Training		500	0.00%	734	1,365
PR, Printing, & Member Fees		230	0.00%	137	1,665
Rental & Lease		455	0.00%	1,863	2,290
Repairs & Maintenance	1,706	6,160	27.69%	29,627	26,942
Resident Expenses					
Commissary	2,932	6,250	46.91%	22,046	25,000
Clinical		160	0.00%	863	690
Clothing & Sundries	250	1,500	16.67%	1,561	6,025
Education	958	1,676	57.16%	3,586	8,205
Food	3,402	27,010	12.60%	69,752	108,340
Other Expenses	507	1,475	34.37%	2,607	3,500
Lab Analysis		450	0.00%	1,339	2,515
Telephone	342	977	35.01%	3,978	3,907
Employee Meals & Recognition	51	130	39.23%	161	520
Utilities					
Electricity		12,726	0.00%	39,509	52,861
Natural Gas		1,077	0.00%	3,403	4,013
Water & Wastewater	(4,500)	4,562	-98.64%	8,698	18,247
Waste Disposal	(875)	362	-241.71%	1,004	1,372
Vehicle Maintenance	2,227	2,086	106.76%	13,677	8,536
TOTAL OPERATING EXPENSES	10,856	84,995	12.77%	255,826	346,739